

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	4,400	88.00%	600	12.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
A	852	Local Medicaid-FAMIS Dedicated Work	770	75.71%	247	24.29%	1,017	100.00%	0	0.00%	1,017	0	0	1,017
A	855	Staff & Operations Base Budget	501,175	55.30%	264,596	29.20%	765,771	84.50%	140,465	15.50%	906,236	3,833	0	910,070
A	858	Staff & Operations Pass Through	231,421	35.55%	0	0.00%	231,421	35.55%	419,634	64.45%	651,055	53,950	0	705,005
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 737,766	47.19%	\$ 265,443	16.98%	\$ 1,003,209	64.17%	\$ 560,099	35.83%	\$ 1,563,308	\$ 57,783	\$ -	\$ 1,621,092
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,882	80.00%	18,882	80.00%	4,720	20.00%	23,602	0	0	23,602
B	811	IV-E - Foster Care	18,279	50.00%	18,279	50.00%	36,558	100.00%	0	0.00%	36,558	0	0	36,558
B	812	IV-E - Adoption Assistance	120,245	50.00%	120,245	50.00%	240,491	100.00%	0	0.00%	240,491	0	0	240,491
B	813	General Relief	0	0.00%	540	62.50%	540	62.50%	324	37.50%	864	0	0	864
B	814	Fostering Futures Foster Care Assistance	3,990	50.00%	3,990	50.00%	7,980	100.00%	0	0.00%	7,980	0	0	7,980
B	817	Special Needs Adoption	12,354	13.54%	78,873	86.46%	91,227	100.00%	0	0.00%	91,227	0	0	91,227
Subtotal: Benefit Payments to Clients			\$ 154,868	38.65%	\$ 240,809	60.09%	\$ 395,677	98.74%	\$ 5,044	1.26%	\$ 400,722	\$ -	\$ -	\$ 400,722
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,185	84.00%	55	0.50%	9,240	84.50%	1,695	15.50%	10,935	0	0	10,935
PS	833	Adult Services	5,130	80.00%	0	0.00%	5,130	80.00%	1,283	20.00%	6,413	0	0	6,413
PS	861	Independent Living Program - E&T Vouchers	2,086	80.00%	521	20.00%	2,607	100.00%	0	0.00%	2,607	0	0	2,607
PS	862	Independent Living Program - Basic Allocation	310	80.00%	77	20.00%	387	100.00%	0	0.00%	387	0	0	387
PS	864	Respite Care for Foster Families	27	35.64%	48	64.36%	75	100.00%	0	0.00%	75	0	0	75
PS	866	Family Preservation / Support - Purch Serv	12,607	75.00%	1,597	9.50%	14,204	84.50%	2,605	15.50%	16,809	0	0	16,809
PS	872	VIEW	548	22.10%	1,548	62.40%	2,097	84.50%	385	15.50%	2,481	0	0	2,481
PS	883	Fee Child Care - 100% Federal	(327)	50.00%	(327)	50.00%	(654)	100.00%	0	0.00%	(654)	0	0	(654)
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	2,775	84.50%	0	0.00%	2,775	84.50%	509	15.50%	3,284	0	0	3,284
Subtotal: Client Services Purchased by LDSSs			\$ 36,054	72.45%	\$ 6,082	12.22%	\$ 42,135	84.67%	\$ 7,627	15.33%	\$ 49,763	\$ 0	\$ -	\$ 49,763
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 928,688	46.12%	\$ 512,334	25.44%	\$ 1,441,022	71.56%	\$ 572,771	28.44%	\$ 2,013,792	\$ 57,784	\$ -	\$ 2,071,576

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	86,096	50.00%	0	0.00%	86,096	50.00%	86,096	50.00%	172,192	0	139,112	311,304
Subtotal: Central Services Cost Allocation			\$ 86,096	50.00%	\$ -	0.00%	\$ 86,096	50.00%	\$ 86,096	50.00%	\$ 172,192	\$ -	\$ 139,112	\$ 311,304
Grand Totals: To Localities			\$ 1,014,784	46.42%	\$ 512,334	23.44%	\$ 1,527,118	69.86%	\$ 658,867	30.14%	\$ 2,185,984	\$ 57,784	\$ 139,112	\$ 2,382,880

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	2,006,579	62.98%	2,006,579	62.98%	1,179,620	37.02%	3,186,199	0	0	3,186,199
SW		Medicaid Benefits	9,446,224	50.00%	9,384,139	49.67%	18,830,363	99.67%	62,085	0.33%	18,892,448	0	0	18,892,448
SW		Supplemental Nutrition Assistance Program (SNAP)	2,135,746	100.00%	0	0.00%	2,135,746	100.00%	0	0.00%	2,135,746	0	0	2,135,746
SW		State & Local Health ⁵												
SW		Energy Assistance	145,279	100.00%	0	0.00%	145,279	100.00%	0	0.00%	145,279	0	0	145,279
SW		TANF/TANF UP ⁶	51,712	39.29%	79,898	60.71%	131,610	100.00%	0	0.00%	131,610	0	0	131,610
SW		FAMIS (Total Title XXI Expenditures)	1,013,083	88.00%	138,148	12.00%	1,151,231	100.00%	0	0.00%	1,151,231	0	0	1,151,231
SW		Child Care (VACMS) ⁶	121,268	75.08%	40,240	24.92%	161,508	100.00%	0	0.00%	161,508	0	0	161,508
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,913,313	50.04%	\$ 11,649,003	45.14%	\$ 24,562,316	95.19%	\$ 1,241,705	4.81%	\$ 25,804,021	\$ -	\$ -	\$ 25,804,021
Grand Totals: Social Services System			\$ 13,928,097	49.76%	\$ 12,161,337	43.45%	\$ 26,089,434	93.21%	\$ 1,900,572	6.79%	\$ 27,990,006	\$ 57,784	\$ 139,112	\$ 28,186,901